

Department: TELECOMMUNICATIONS		2007	2007	2008	2009	\$	%
Fund: NON-REVERTING (401-25)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	4,500	2,006	5,000	5,000		
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		4,500	2,006	5,000	5,000		
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract	49,500	17,160	49,500	30,000	-19,500	(39.39%)
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops	25,500	13,268	50,500	50,500		
32	Communication & Transportation						
3210	Telephone				8,420	8,420	
3220	Postage						
3230	Travel	500		500	800	300	60.00%
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

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34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance	23,000	560	25,000	39,000	14,000	56.00%	
3650 Other Repairs & Maintenance	18,000	6,000	18,000	18,000			
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other	25,000	16,821	25,000	20,000	-5,000	(20.00%)	
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions	700	529	700	1,500	800	114.29%	
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment				1,200	1,200		
3950 Landfill Fees							
3960 Grants	20,000	20,000	20,000	20,000			
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio	297,035	297,035	306,638	325,316	18,678	6.09%	
3990 Other Services and Charges							
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		459,235	371,372	495,838	514,736	18,898	3.81%
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.	25,000	15,974	50,000	40,000	-10,000	(20.00%)	
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment	203,987	158,528	168,000	220,000	52,000	30.95%	
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacemen				147,000	147,000		
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:		228,987	174,502	218,000	407,000	189,000	86.70%
TOTAL - ALL CATEGORIES:		692,722	547,881	718,838	926,736	207,898	28.92%